

U.S. Army Materiel

ESSENTIAL IN PEACE, INDISPENSABLE IN WAR

Command

Army Logistics Enterprise Integration

Office of the Deputy G-3 for Enterprise Integration, HQ AMC



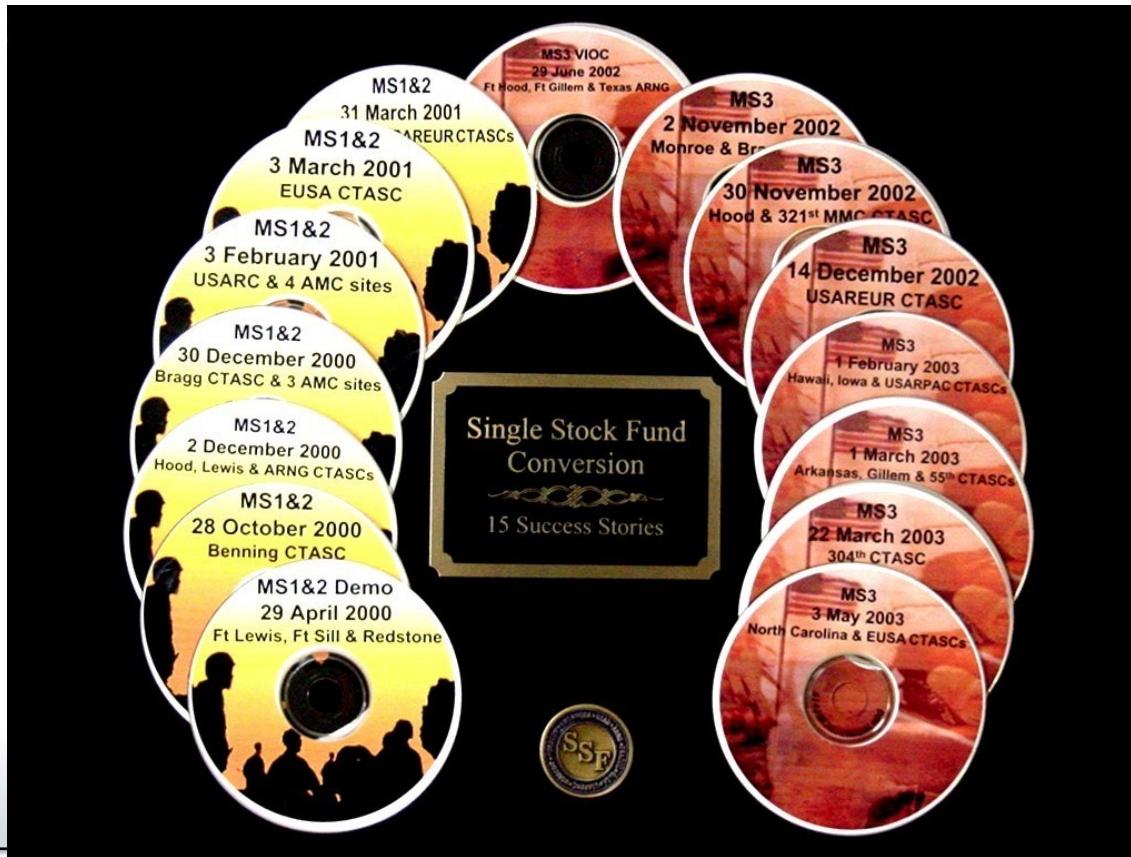
Financial Conversion - John Franks

SSF Transition Workshop 28 May 2003



Agenda

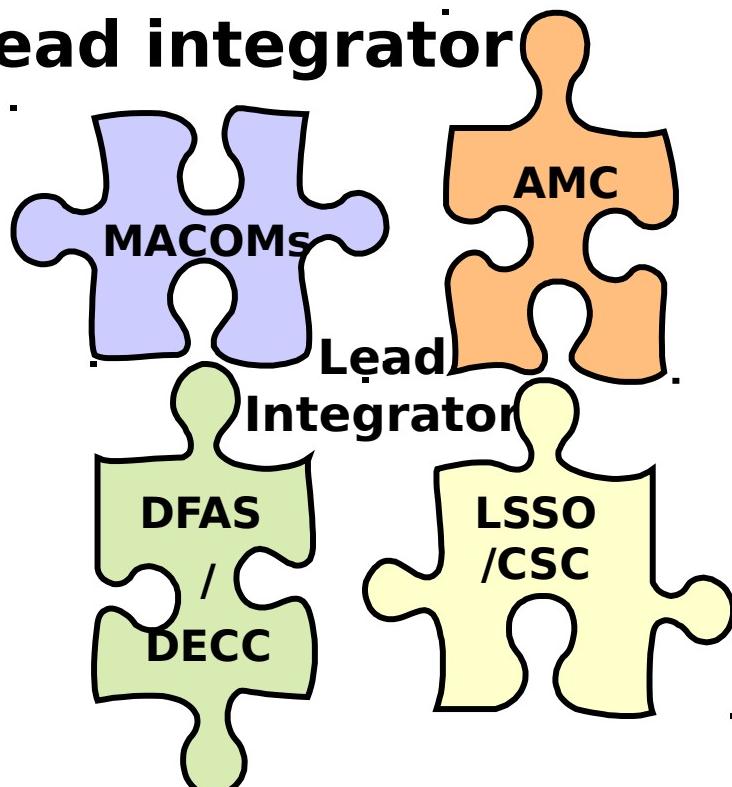
- Lessons Learned
- Statistics



Conversion Lessons Learned

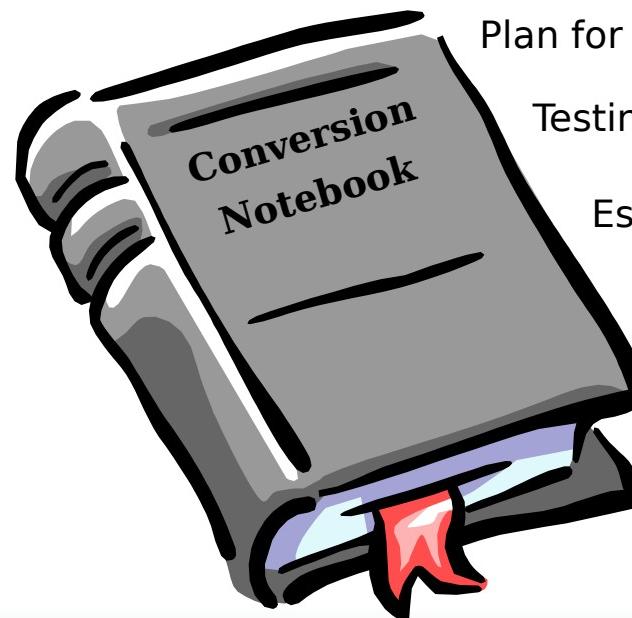
①

Must have a lead integrator



②

Must have a detailed plan



Plan for Murphy

Testing builds confidence

Establish communications

Conduct practice runs

Develop SOE

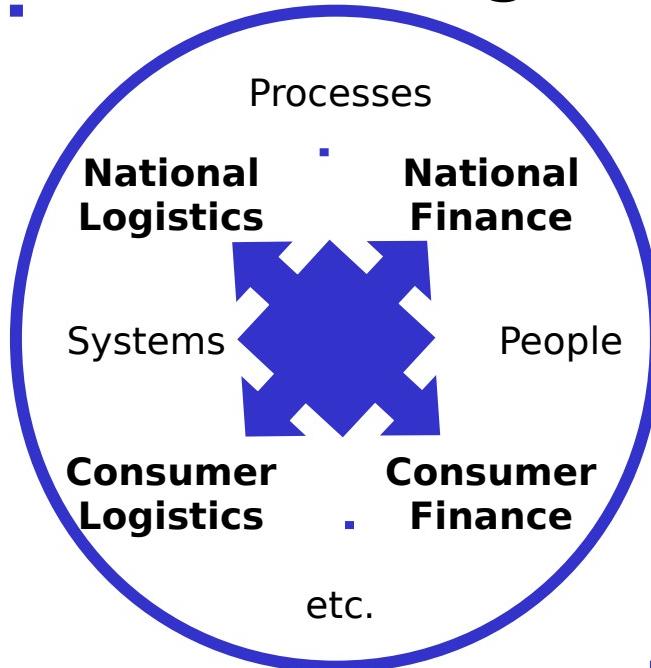
Etc.



Conversion Lessons Learned

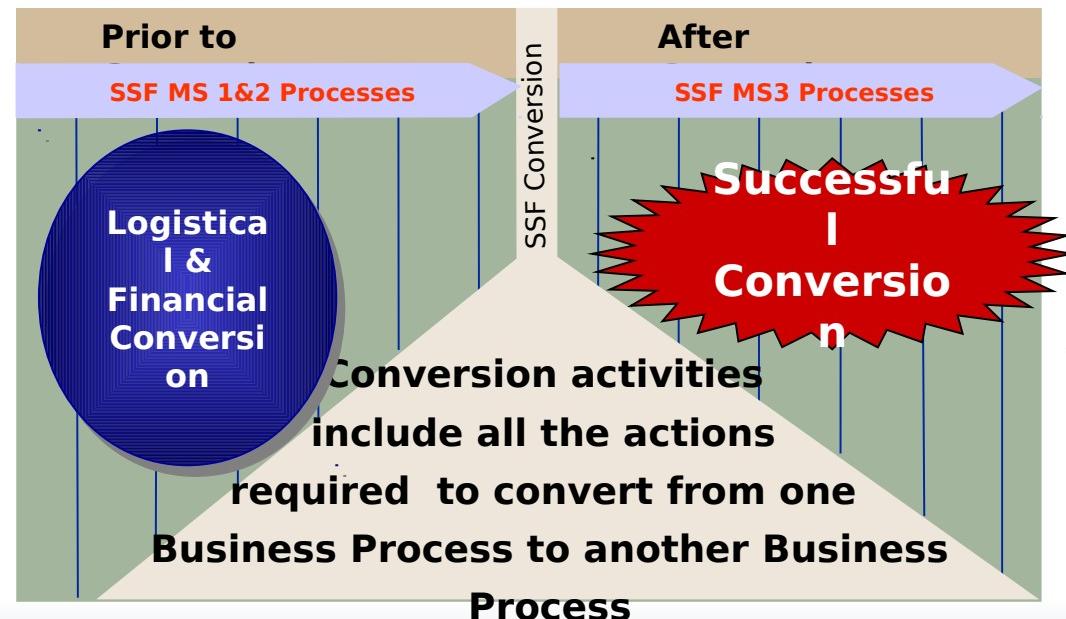
3

Must be integrated



4

We are an Army of One



The same process/procedures worked for all organizations



Capitalization - \$ Amount

	29 Jun 02	2 Nov 02	30 Nov 02	14 Dec 02	1 Feb 03	1 Mar 03	22 Mar 03	3 May 03
CTASC	Hood (-)	Bragg	Hood	USAREU R	USARPAC	NG (AR) Region 3	304th	EUSA
On-hand	\$35,776,976	\$43,044,650	\$80,591,296	\$129,395,412	\$10,611,035	\$19,556,580	\$25,761,272	\$33,613,860
Due-in	\$33,711,924	\$110,356,611	\$56,846,872	\$102,929,370	\$16,584,939	\$4,514,762	\$15,455,427	\$40,966,562
DS/RX	\$27,661,836	\$18,711,390	\$11,404,041	\$48,614,691	\$418,076	\$0	\$3,522,790	\$8,652,318
CTASC	Gillem (-)	TRADOC	321st		NG (Hawaii) Region 4	55th		NG (NC) Region 1
On-hand	\$64,115	\$4,709,730	\$95,295,273		\$147,007	\$464,294		\$5,598,738
Due-in	\$0	\$1,702,434	\$93,993,313		\$48,194	\$750,742		\$1,181,327
DS/RX	\$33,966	\$22,843,549	\$18,585,294		\$0	\$14,333		\$0
CTASC	Texas NG			Total		NG (Iowa) Region 2		AR & Iowa SARSS-1s
On-hand	\$4,580,750			\$512,061,527		Gillem		
Due-in	\$215,085			\$481,103,401				
DS/RX	\$0			\$160,462,284				

Capitalization - # lines

	29 Jun 02	2 Nov 02	30 Nov 02	14 Dec 02	1 Feb 03	1 Mar 03	22 Mar 03	3 May 03
CTASC	Hood (-)	Bragg	Hood	USAREUR	USARPAC	NG (AR) Region 3	304th	EUSA
On-hand	17,472	57,579	19,479	66,836	5,388	6,130	14,471	18,880
Due-in	26,118	54,438	28,434	69,485	10,891	1062	6,562	35,575
DS/RX	460	630	213	1579	88	0	128	196
CTASC	Gillem (-)	TRADO C	321st		NG (Hawaii) Region 4	55th		NG (NC) Region 1
On-hand	20	2,454	27,777		335	87		3,274
Due-in	0	965	38,853		128	316		715
DS/RX	26	618	281		0	18		0
CTASC	Texas NG				NG (Iowa) Region 2	Gillem		AR & Iowa SARSS-1s
On-hand	729				8,622	4968		4,954
Due-in	53			Total	631	0		116
DS/RX	0			259,455	0	0		0
				274,342				
				4,237				

Line = NIIN per RIC



Capitalization - AMC

	On-hand \$ Value	On- hand # Items		Due-In \$ Value	Due-In # Items		DS/RX \$ Value	DS/RX # Items
AMCOM-Avn	\$63,477,447	4,093		\$161,621,619	7,450		\$29,795,786	574
AMCOM-Msl	\$158,254,932	8,750		\$46,685,824	2,547		\$32,788,315	322
CECOM	\$51,302,975	8,082		\$62,631,276	14,555		\$11,049,689	597
IOC/MMT	\$2	1		\$1,316	9		\$0	0
Philadelphia WR	\$192	2		\$0	0		\$0	0
TACOM-NAMI	\$95,899,806	217,615		\$87,776,251	217,394		\$3,499,795	898
TACOM-RI	\$38,767,329	8,982		\$26,309,464	10,977		\$38,137,297	756
TACOM-Warren	\$99,575,962	10,422		\$88,807,690	15,855		\$45,166,550	1085
SBCCOM	\$4,782,880	1,508		\$7,269,960	5,555		\$24,851	5

